| From | Through |
| :--- | :--- |

## Balancing Your Checking Account

| 1. List checks or withdrawals which are listed in your register, but not included on this statement. Be sure to include transfers from your checking account, ATM, POS, and Visa ${ }^{\circledR}$ Check Card transactions and associated fees. |  | Description/Check No. | Amount |
| :---: | :---: | :---: | :---: |
|  |  |  | \$ |
| Description/Check No. | Amount |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ |  | \$ |
|  | \$ | 2. Total (enter in step 6) | \$ |
|  | \$ | 3. "Ending balance" from your statement | \$ |
|  | \$ | 4. List deposits which are listed in your register, but not on this statement (be | \$ |
|  | \$ |  | \$ |
|  | \$ | 5. Add No. 3 and No. 4 | \$ |
|  | \$ | 6. Enter amount from No. 2 | \$ |
|  | \$ | 7. Subtract No. 6 from No. 5 | \$ |

Notes

